## TOWN OF WASHINGTON Journal Report

## All current journal entries, Journal GEN

	Post/Sys						
	Date	Journal	Reference	Des	scription / Accounts	Debits	Credits
*	01/26/2021	GEN	GEN1638 rec		assify to proper account		
			<u>570554.4</u> <u>557900.4</u>		Rec Center Capital Outlay RC Cap outlay	4,837.71	4,837.71
*	01/31/2021	GEN	GEN1636	recl	assify to proper account		
			<u>582000.010</u> <u>585000.010</u>		Nicolet Loan Interest Jorg. Loan Interest	626.54	626.54
*	01/31/2021	GEN	GEN1637	recl	assify to proper account		
			<u>581240.0</u> <u>584000.0</u>		Nicolet Loan Prin. Jorg. Loan Prin.	2,398.40	2,398.40
	02/09/2021	GEN	GEN1628	post	t prepayments		
			130200.0 588100.0 588000.0	<u>)10</u>	Prepayments Hunt. Loan Intst. Hunt. Loan Prin.	5,477.83 39,798.56	45,276.39
	02/09/2021	GEN	GEN1629 recl		assify health insurance		
			130200.0 531300.3 520500.1 513600.0	3 <u>20</u> 100	Prepayments TC Fringes PD Fringes T.O. Fringes	5,489.21 4,198.95 1,105.01	10,793.17
	02/28/2021	GEN	GEN1640	Rev	Gen1639 and reinput with correct posting date		
			614000.9 543000.1 614000.9	190	Van Exp Van Expense Van Exp	134.34	134.34 134.34
			543000.1		Van Expense	134.34	15 1.51
*	03/09/2021	GEN	GEN1639	recl	assify to correct account		
			<u>614000.9</u> <u>543000.1</u>		Van Exp Van Expense	134.34	134.34
					Report Totals	56,338.24	56,338.24

<sup>\*</sup> NOTE: These journal transactions were posted either to prior or to future months --these transaction amounts are not reflected in the account ending balances or report
totals.

## TOWN OF WASHINGTON Journal Report

## All current journal entries, Journal GEN

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_	Date Date	Journal	Reference	Description / Accounts	Debits	Credits
*	01/26/2021	GEN	GEN1638	reclassify to proper account		
			<u>570554.42</u> <u>557900.42</u>	· · · · · · · · · · · · · · · · · ·	4,837.71	4,837.71
*	01/31/2021	GEN	GEN1636	reclassify to proper account		
			582000.01 585000.01		626.54	626.54
*	01/31/2021	GEN	GEN1637	reclassify to proper account		
			581240.01 584000.01		2,398.40	2,398.40
	02/09/2021	GEN	GEN1628	post prepayments		
			130200.00 588100.01 588000.01	0 Hunt. Loan Intst.	5,477.83 39,798.56	45,276.39
	02/09/2021	GEN	GEN1629	reclassify health insurance		
			130200.00 531300.32 520500.10 513600.07	TC Fringes PD Fringes	5,489.21 4,198.95 1,105.01	10,793.17
	02/28/2021	GEN	GEN1640	Rev Gen1639 and reinput with correct posting date		
			614000.99 543000.19 614000.99	Van Expense Van Exp	134.34	134.34 134.34
			<u>543000.19</u>	Van Expense	134.34	
*	03/09/2021	GEN	GEN1639	reclassify to correct account		
			614000.99 543000.19		134.34	134.34
				Report Totals	56,338.24	56,338.24

<sup>\*</sup> NOTE: These journal transactions were posted either to prior or to future months --these transaction amounts are not reflected in the account ending balances or report
totals.